

United States Bankruptcy Court
District of Delaware

In re: FTX Trading Ltd., et al.

Case No. 22-11068 (JTD) (Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

Boway Holdings, LLC

Name of Transferee

Name and Address where notices to Transferee should be sent:

Boway Holdings, LLC
1301 Avenue of the Americas, 34th Floor
New York, NY 10019
Attention: Colin McLafferty
Email: cmclafferty@oaktreecapital.com

Fire Bouvardia, L.L.C.

Name of Transferor

Proof of Claim No. **37158**

Transferred Claim Amount: As more fully described on the attached Evidence of Transfer of Claim

Name and Address where notices to Transferor should be sent: Address on file.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

BOWAY HOLDINGS, LLC

By: Oaktree Fund GP, LLC
Its: Manager

By: Oaktree Fund GP I, L.P.
Its: Managing Member

By: Colin McLafferty
Name: Colin McLafferty
Title: Vice President

Jan 2, 2024
Date: _____

By: Steve Tesoriere
Name: Steven Tesoriere
Title: Managing Director

Jan 2, 2024
Date: _____

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EXHIBIT A**EVIDENCE OF TRANSFER OF CLAIM****TO: THE DEBTORS AND THE BANKRUPTCY COURT**

For value received, the adequacy and sufficiency of which are hereby acknowledged, Fire Bouvardia, L.L.C., (the “Seller”), hereby unconditionally and irrevocably sells, transfers and assigns to Boway Holdings, L.L.C. (the “Buyer”) 25% of Seller’s right, title, interest, claims and causes of action in and to, or arising under or in connection with, Seller’s claim, designated in the Bankruptcy Case (as defined below) as described below, that was asserted against FTX Trading Ltd. and its affiliated debtors (collectively, the “Debtors”), in the proceedings captioned *In re: FTX Trading Ltd., et al*, Case No. 22-11068 (JTD) (Jointly Administered) (the “Bankruptcy Case”) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), and any and all other proofs of claim filed by Seller with the Bankruptcy Court in respect of the foregoing claim.

Customer Claim Form Information	Debtor and Case No.	Proof of Claim Number	Debtor Schedule Customer Code	Assigned Claim Amount
Kroll Document ID: 2ba4f4b0adb115d26de6c84c4f510babb1faf631 Kroll Confirmation ID: 3265-70-NJRIP-940600989 FTX Account ID: 7360257	FTX Trading Ltd.; Case No. 22-11068	37158	00392625	25% of the Claim described herein in the USD amount of not less than \$27,104,339.82

Seller hereby waives any objection to the transfer of the claim to Buyer on the books and records of the Debtors and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as might be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the foregoing claim and recognizing Buyer as the sole owner and holder of the claim. Seller further directs the Debtors, the Bankruptcy Court, and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of the claim, are to be delivered or made to Buyer.


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IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM is executed this 21 day of December, 2023.

SELLER:

FIRE BOUVARDIA, L.L.C.

DocuSigned by:



86AAEADED4BB4E8...

By: _____

Name: Paul Haskell

Title: Authorized Signatory

BUYER:

BOWAY HOLDINGS, L.L.C.

By: Oaktree Fund GP, L.L.C.,
Its Manager

By: Oaktree Fund GP I, L.P.,
Its Manager

DocuSigned by:



E2282CD309524AC...

By: _____

Name: Steven Tesoriere

Title: Managing Director

DocuSigned by:



278EB277E4CA422...

By: _____

Name: Colin McLafferty

Title: Vice President

00392625	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00045156], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[0.01892454], ATOM-PERP[0], AVAX[0.08442866], AVAX-PERP[0], AXS-PERP[0], BNB[151.44], BNB-PERP[0], BOBA-PERP[0], BTC[1000.00159886], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[0.09027025], CVX-PERP[0.16012.4], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[10010.00100282], ETHBULL[0], ETH-PERP[0], ETHW[0.00054960], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.12877209], FTM-PERP[0], FTT[1000.14008792], FTT-PERP[0.99999999], FXS[0.06325451], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0.888.27000000], JOE[0], KSM-PERP[0], LDO[0.8385294], LDO-PERP[0], LINK-PERP[0], LOOKS[0.73958], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.76343853], LUNC[1.00983702], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[1091811.8403], MATIC-PERP[0], MINA-PERP[0.211], MKR-PERP[0], MSOL[0.00000001], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.08992776], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.00000001], SOL[214044.57300167], SOL-20210625[0], SOL-PERP[0.888], SPELL[60.43630431], SPELL-PERP[0.5114300], SRM[370.60442523], SRM_LOCKED[110637.06178619], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[4742045], TRX-PERP[0], TULIP[0.18706], UNI-PERP[0], USD[73960575.75], USD[0], USTC[1.940599], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0.49730], ZRX-PERP[0]
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